

FEDERAL ELECTION COMMISSION WASHINGTON, D.C. 20463

May 22, 2007

TWO WAY MEMORANDUM

TO:	
DDOM.	

OGC Docket

FKUM:

Rosa E. Swinton 195 Accounting Technician

SUBJECT:

Account Determination for Funds Received

We recently received a check from **Santorum 2006**. The check numbers are **1052289**, dated **May 16**, **2007**, in the amounts of **\$6,500.00**. A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit with the deposit Rosa E. Swinton TO: Accounting Technician **OGC Docket** FROM: Disposition of Funds Received SUBJECT: In reference to the above check in the amount of \$ 6500.00 the MUR/Case number is 5780 and in the name of <u>Santorum 2006</u> Place this deposit in the account indicated below: xxBudget Clearing Account (OGC), 95F3875.16 Civil Penalties Account, 95-1099.160

5-22-07

Date